

## Higher Education Enterprise COFRS Model

Fund	100	320	399	461	333
<b>Appropriation Codes:</b>					
<b>ALL INSTITUTIONS</b>					
Long Bill Appropriation		LBA			
Revenues/Expenses		NAP	NAP		
CCHE Financial Aid		CWS			
CCHE Financial Aid		LNМ			
CCHE Financial Aid		MBG			
CCHE Financial Aid		NBG			
CCHE Financial Aid		NTG			
CCHE Financial Aid		SIG			
CCHE Financial Aid		PTS			
Misc Cap Const				XXX	
<b>CU ONLY</b>					FTZ
<b>CCCS ONLY</b>		AVS			
<b>CCCS ONLY</b>		CJT			
<b>CCCS ONLY</b>		CVA			
<b>CCCS ONLY</b>	DCL				
<b>CCCS ONLY</b>		EIT			
<b>CCCS ONLY</b>	OCC	OCC			
<b>CCCS ONLY</b>		SPA			
<b>CCCS ONLY</b>		SPP			
<b>CCCS ONLY</b>	VSA				
<b>Program Codes:</b>					
<b>ALL INSTITUTIONS</b>					
E&G (old 310/311 activity)		1100			
NON E&G		1900			
<b>CSU-PUEBLO, ASC, WSC</b>					

<b>Fund</b>	100	320	399	461	333
E&G (old 310/311 activity)					
Tuition and Fees		1110			
Federal Grants and Contracts		1120			
State/Local Grants and Contracts		1121			
Private Gifts/Grants/Contracts		1122			
Investment Income		1130			
Other Revenues/Additions		1140			
Sales/Services Auxiliaries		1151			
Instruction		1100			
Research		1112			
Public Service		1113			
Academic Support		1114			
Student Services		1115			
Institutional Support		1116			
Operation and Maintenance of Plant		1117			
Scholarships and Fellowships		1118			
Auxiliaries/Hospital Exp		NA			
Indirect Cost Recovery		1134			
Mandatory Transfer		1190			
NonMandatory Transfer		1191			
Non E&G					
Tuition and Fees		1910			
Federal Grants and Contracts		1920			
State/Local Grants and Contracts		1921			
Private Gifts/Grants/Contracts		1922			
Investment Income		1930			
Other Revenues/Additions		1940			
Sales/Services Auxiliaries		1951			
Instruction		1911			
Research		1912			
Public Service		1913			
Academic Support		1914			
Student Services		1915			
Institutional Support		1916			
Operation and Maintenance of Plant		1917			
Scholarships and Fellowships		1918			
Auxiliaries/Hospital Exp		1900			
Indirect Cost Recovery		1934			
Mandatory Transfer		1990			

<b>Fund</b>	100	320	399	461	333
NonMandatrory Transfer		1991			
<b>Revenue Source Codes (1) :</b>					
<b>ALL INSTITUTIONS</b>					
Serv Charges from DOHE Exempt (FFS)		4407			
Resident Tuition - Grad		4801			
Resident Tuition - Undergrad		4802			
Resident Tuition - Other		4803			
Tuition Non-Exempt Continuing Education		4805			
Non-Res Tuition - Grad		4901			
Non-Res Tuition - Undergrad		4902			
Instructional Fees		5002			
Non Approp Student Activity Fees		5003			
State Approp Student Activity Fees		5007			
Non-Approp Instructional Fees		5009			
HE Internal Srvc Center Activity		5060			
State Grants/Contracts - DOHE (FFS Econm Devlp)		7607			

(1) These are the revenue source codes the FAC agreed to use for tuition, fee for service activity and student fee revenue in order to report such activity to the JBC. Also included is the ISC revenue for the FYE elimination entry. See the Higher Education Chart of Accounts for a complete list of RSCs.